

Exhibit C

Loan Info		Dates		Current Balances		Uncollected		Year-To-Date	
Arm Flag	N	Int Collected To	07/01/2013	Principal	\$0.00	Late Charges	\$0.00	Interest	\$0.00
Loan Type	Conventional	Next Due	08/01/2013	Escrow	\$0.00	Interest	\$0.00	Taxes	\$0.00
Lien Position	01	Last Payment	07/03/2013	Unapplied	\$0.00	Fees	\$0.00		
Interest Rate	1.000%	Last Activity	08/01/2013	Buydown	\$0.00	Opt	\$0.00		
Collection Status	PO	Setup Date	11/10/2003						
		Maturity Date	08/01/2033						

[illegible]

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██████████	██████████	██████████	██████████	██████████	Exhibit 2	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████9299	02/04/2013	02/01/2013	\$54,101.68 PAYMENT	AP	\$640.37	\$205.02	\$45.26	\$390.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	01/07/2013	01/01/2013	\$54,306.70 PAYMENT	AP	\$640.42	\$204.85	\$45.43	\$390.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	12/31/2012	12/01/2012	\$54,511.55 Interest On Escrow	EI	\$33.43	\$0.00	\$0.00	\$33.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	12/03/2012	12/01/2012	\$54,511.55 PAYMENT	AP	\$640.42	\$204.68	\$45.60	\$390.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	11/27/2012	11/01/2012	\$54,716.23 Escrow Disb-Fire	E20	(\$1,057.32)	\$0.00	\$0.00	(\$1,057.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	11/07/2012	11/01/2012	\$54,716.23 Escrow Disb-Tax County	E90	(\$1,878.25)	\$0.00	\$0.00	(\$1,878.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	11/05/2012	11/01/2012	\$54,716.23 PAYMENT	AP	\$640.42	\$204.51	\$45.77	\$390.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	10/05/2012	10/01/2012	\$54,920.74 PAYMENT	AP	\$640.42	\$204.34	\$45.94	\$390.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	09/03/2012	09/01/2012	\$55,125.08 PAYMENT	AP	\$640.42	\$204.17	\$46.11	\$390.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	08/03/2012	08/01/2012	\$55,329.25 PAYMENT	AP	\$640.42	\$204.00	\$46.28	\$390.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	07/05/2012	07/01/2012	\$55,533.25 PAYMENT	AP	\$640.62	\$203.83	\$46.45	\$390.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	06/04/2012	06/01/2012	\$55,737.08 PAYMENT	AP	\$640.42	\$203.66	\$46.62	\$390.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	05/07/2012	05/01/2012	\$55,940.74 PAYMENT	AP	\$640.74	\$203.49	\$46.79	\$390.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	05/07/2012	05/01/2012	\$55,940.74 PAYMENT	SRA	\$5.72	\$0.00	\$0.00	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	04/06/2012	04/01/2012	\$56,144.23 PAYMENT	AP	\$637.94	\$203.32	\$46.96	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	03/07/2012	03/01/2012	\$56,347.55 Escrow Disb-Tax County	E90	(\$1,819.65)	\$0.00	\$0.00	(\$1,819.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	03/05/2012	03/01/2012	\$56,347.55 PAYMENT	AP	\$637.94	\$203.15	\$47.13	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	02/06/2012	02/01/2012	\$56,550.70 PAYMENT	AP	\$637.94	\$202.99	\$47.29	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	01/03/2012	01/01/2012	\$56,753.69 PAYMENT	AP	\$637.94	\$202.82	\$47.46	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	12/30/2011	12/01/2011	\$56,956.51 Interest On Escrow	EI	\$29.69	\$0.00	\$0.00	\$29.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	12/05/2011	12/01/2011	\$56,956.51 PAYMENT	AP	\$637.94	\$202.65	\$47.63	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	11/22/2011	11/01/2011	\$57,159.16 Escrow Disb-Fire	E20	(\$1,043.03)	\$0.00	\$0.00	(\$1,043.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	11/09/2011	11/01/2011	\$57,159.16 Escrow Disb-Tax County	E90	(\$1,819.65)	\$0.00	\$0.00	(\$1,819.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	11/04/2011	11/01/2011	\$57,159.16 PAYMENT	AP	\$637.94	\$202.48	\$47.80	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	10/05/2011	10/01/2011	\$57,361.64 PAYMENT	AP	\$637.94	\$202.31	\$47.97	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	09/05/2011	09/01/2011	\$57,563.95 PAYMENT	AP	\$637.94	\$202.14	\$48.14	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	08/08/2011	08/01/2011	\$57,766.09 PAYMENT	AP	\$637.94	\$201.97	\$48.31	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	07/07/2011	07/01/2011	\$57,968.06 PAYMENT	AP	\$637.94	\$201.81	\$48.47	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	06/08/2011	06/01/2011	\$58,169.87 PAYMENT	AP	\$637.94	\$201.64	\$48.64	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	05/09/2011	05/01/2011	\$58,371.51 PAYMENT	AP	\$637.94	\$201.47	\$48.81	\$387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	04/07/2011	04/01/2011	\$58,572.98 Curtailment	CTA	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	04/07/2011	04/01/2011	\$58,772.98 PAYMENT	AP	\$726.86	\$201.13	\$49.15	\$476.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	04/07/2011	04/01/2011	\$58,572.98 PAYMENT	SRA	\$294.55	\$0.00	\$0.00	\$294.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	03/10/2011	03/01/2011	\$58,974.11 Curtailment	CTA	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	03/10/2011	03/01/2011	\$59,374.11 PAYMENT	AP	\$726.86	\$200.63	\$49.65	\$476.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	03/09/2011	02/01/2011	\$59,574.74 Escrow Disb-Tax County	E90	(\$1,804.55)	\$0.00	\$0.00	(\$1,804.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	02/07/2011	02/01/2011	\$59,574.74 Curtailment	CTA	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████9299	02/07/2011	02/01/2011	\$59,974.74 PAYMENT	AP	\$726.86	\$200.13	\$50.15	\$476.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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████	9299	01/06/2011	01/01/2011	\$60,174.87 Curtailment		CTA	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	01/06/2011	01/01/2011	\$60,574.87 PAYMENT		AP	\$726.86	\$199.63	\$50.65	\$476.58	\$0.00	\$0.00	\$0.00
████	9299	12/31/2010	12/01/2010	\$60,774.50 Interest On Escrow		EI	\$15.26	\$0.00	\$0.00	\$15.26	\$0.00	\$0.00	\$0.00
████	9299	12/07/2010	12/01/2010	\$60,774.50 PAYMENT		AP	\$726.86	\$199.47	\$50.81	\$476.58	\$0.00	\$0.00	\$0.00
████	9299	11/30/2010	11/01/2010	\$60,973.97 Escrow Disb-Fire		E20	(\$1,043.03)	\$0.00	\$0.00	(\$1,043.03)	\$0.00	\$0.00	\$0.00
████	9299	11/10/2010	11/01/2010	\$60,973.97 Escrow Disb-Tax County		E90	(\$1,804.55)	\$0.00	\$0.00	(\$1,804.55)	\$0.00	\$0.00	\$0.00
████	9299	11/08/2010	11/01/2010	\$60,973.97 Curtailment		CTA	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	11/08/2010	11/01/2010	\$61,073.97 PAYMENT		AP	\$726.86	\$199.22	\$51.06	\$476.58	\$0.00	\$0.00	\$0.00
████	9299	10/25/2010	10/01/2010	\$61,273.19 Non-Cash		AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	10/18/2010	10/01/2010	\$0.00 FEE	028	FWV	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00
████	9299	10/11/2010	10/01/2010	\$0.00 FEE	028	FB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
████	9299	10/06/2010	10/01/2010	\$61,273.19 PAYMENT		AP	\$726.86	\$199.05	\$51.23	\$476.58	\$0.00	\$0.00	\$0.00
████	9299	09/06/2010	09/01/2010	\$61,472.24 Curtailment		CWA	\$15.01	\$15.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	09/06/2010	09/01/2010	\$61,487.25 PAYMENT		AP	\$726.86	\$198.87	\$51.41	\$476.58	\$0.00	\$0.00	\$0.00
████	9299	08/09/2010	08/01/2010	\$61,686.12 Curtailment		CWA	\$0.61	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	08/09/2010	08/01/2010	\$61,686.73 PAYMENT		AP	\$727.39	\$198.71	\$51.57	\$477.11	\$0.00	\$0.00	\$0.00
████	9299	07/09/2010	07/01/2010	\$61,885.44 PAYMENT		AP	\$656.00	\$198.54	\$51.74	\$405.72	\$0.00	\$0.00	\$0.00
████	9299	06/07/2010	06/01/2010	\$62,083.98 PAYMENT		AP	\$656.53	\$198.38	\$51.90	\$406.25	\$0.00	\$0.00	\$0.00
████	9299	05/06/2010	05/01/2010	\$62,282.36 Curtailment		CWA	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	05/06/2010	05/01/2010	\$62,283.16 PAYMENT		AP	\$659.20	\$198.21	\$52.07	\$408.92	\$0.00	\$0.00	\$0.00
████	9299	04/02/2010	04/01/2010	\$62,481.37 PAYMENT		AP	\$645.78	\$198.05	\$52.23	\$395.50	\$0.00	\$0.00	\$0.00
████	9299	03/10/2010	03/01/2010	\$62,679.42 Escrow Disb-Tax County		E90	(\$1,793.50)	\$0.00	\$0.00	(\$1,793.50)	\$0.00	\$0.00	\$0.00
████	9299	02/26/2010	03/01/2010	\$62,679.42 Curtailment		CWA	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	02/26/2010	03/01/2010	\$62,679.72 PAYMENT		AP	\$648.45	\$197.88	\$52.40	\$398.17	\$0.00	\$0.00	\$0.00
████	9299	01/25/2010	02/01/2010	\$0.00 FEE	011	FWA	\$18.25	\$0.00	\$0.00	\$0.00	\$18.25	\$0.00	\$0.00
████	9299	01/25/2010	02/01/2010	\$0.00 FEE	164	FWA	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00
████	9299	01/25/2010	02/01/2010	\$62,877.60 PAYMENT		AP	\$648.45	\$197.72	\$52.56	\$398.17	\$0.00	\$0.00	\$0.00
████	9299	12/31/2009	01/01/2010	\$63,075.32 Interest On Escrow		EI	\$16.80	\$0.00	\$0.00	\$16.80	\$0.00	\$0.00	\$0.00
████	9299	12/28/2009	01/01/2010	\$63,075.32 PAYMENT		AP	\$648.45	\$197.55	\$52.73	\$398.17	\$0.00	\$0.00	\$0.00
████	9299	11/24/2009	12/01/2009	\$63,272.87 Escrow Disb-Fire		E20	(\$1,034.80)	\$0.00	\$0.00	(\$1,034.80)	\$0.00	\$0.00	\$0.00
████	9299	11/20/2009	12/01/2009	\$0.00 FEE	164	FE	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00
████	9299	11/20/2009	12/01/2009	\$63,272.87 PAYMENT		SR	(\$103.00)	\$0.00	\$0.00	\$1,591.78	\$0.00	(\$1,694.78)	\$0.00
████	9299	11/20/2009	12/01/2009	\$0.00 Unapplied		UFN	(\$1,694.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	11/18/2009	05/01/2009	\$63,272.87 Non-Cash		AA	\$0.00	\$120,000.00	(\$5,803.02)	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	11/18/2009	05/01/2009	\$183,272.87 PAYMENT		SR	\$0.00	\$0.00	\$848.93	\$0.00	\$0.00	(\$848.93)	\$0.00
████	9299	11/18/2009	05/01/2009	\$0.00 Unapplied		UFN	(\$848.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	11/17/2009	05/01/2009	\$183,272.87 PAYMENT		SR	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$0.00
████	9299	11/17/2009	05/01/2009	\$0.00 Unapplied		UFN	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	11/12/2009	05/01/2009	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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████	9299	11/11/2009	05/01/2009	\$183,272.87 Escrow Disb-Tax County		E90	\$0.00	\$0.00	(\$1,793.50)	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	11/11/2009	05/01/2009	\$0.00 FEE	164	FB	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00
████	9299	10/14/2009	05/01/2009	\$183,272.87 Non-Cash		AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.53
████	9299	10/14/2009	05/01/2009	\$183,272.87 PAYMENT		SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	10/14/2009	05/01/2009	\$0.00 Unapplied		UFF	(\$622.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	10/14/2009	05/01/2009	\$0.00 Unapplied		UFN	\$622.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	10/14/2009	05/01/2009	\$0.00 Unapplied		UFU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	10/14/2009	05/01/2009	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.53
████	9299	10/06/2009	05/01/2009	\$183,272.87 PAYMENT		SR	\$622.53	\$0.00	\$0.00	\$0.00	\$0.00	\$622.53	\$0.00
████	9299	10/06/2009	05/01/2009	\$0.00 Unapplied		UFF	\$622.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	10/06/2009	11/01/2009	\$0.00 Comment		RPL	\$622.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	10/04/2009	05/01/2009	\$183,272.87 Non-Cash		AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.53)
████	9299	10/04/2009	05/01/2009	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.53)
████	9299	10/02/2009	05/01/2009	\$183,272.87 Non-Cash		AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.02
████	9299	10/02/2009	05/01/2009	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.02
████	9299	09/14/2009	05/01/2009	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	09/03/2009	05/01/2009	\$183,272.87 PAYMENT		SR	\$622.53	\$0.00	\$0.00	\$0.00	\$0.00	\$622.53	\$0.00
████	9299	09/03/2009	05/01/2009	\$0.00 Unapplied		UFN	\$622.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	08/12/2009	05/01/2009	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	08/12/2009	05/01/2009	\$183,272.87 PAYMENT		SR	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00
████	9299	08/12/2009	05/01/2009	\$0.00 Unapplied		UFN	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	08/04/2009	05/01/2009	\$183,272.87 PAYMENT		SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	08/04/2009	05/01/2009	\$0.00 Unapplied		UFN	\$55.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	08/04/2009	05/01/2009	\$0.00 Unapplied		UFU	(\$55.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	08/03/2009	05/01/2009	\$0.00 FEE	011	FB	\$18.25	\$0.00	\$0.00	\$0.00	\$18.25	\$0.00	\$0.00
████	9299	07/29/2009	05/01/2009	\$183,272.87 Non-Cash		AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	07/14/2009	05/01/2009	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	06/24/2009	04/01/2009	\$183,542.20 PAYMENT		SRA	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00	\$0.00
████	9299	06/24/2009	04/01/2009	\$0.00 Unapplied		UFU	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	06/24/2009	05/01/2009	\$183,272.87 PAYMENT		AP	\$776.35	\$269.33	\$955.95	\$383.07	\$0.00	(\$832.00)	\$0.00
████	9299	06/24/2009	05/01/2009	\$183,272.87 PAYMENT		SWA	\$55.65	\$0.00	\$0.00	\$0.00	\$0.00	\$55.65	\$0.00
████	9299	06/24/2009	05/01/2009	\$0.00 Unapplied		UFU	(\$776.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
████	9299	06/24/2009	05/01/2009	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.02)
████	9299	06/05/2009	04/01/2009	\$0.00 FEE	164	FB	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00
████	9299	04/13/2009	04/01/2009	\$183,542.20 PAYMENT		AP	\$1,584.50	\$267.94	\$957.34	\$359.22	\$0.00	\$0.00	\$0.00
████	9299	03/11/2009	03/01/2009	\$183,810.14 Escrow Disb-Tax County		E90	(\$1,743.43)	\$0.00	\$0.00	(\$1,743.43)	\$0.00	\$0.00	\$0.00
████	9299	03/06/2009	03/01/2009	\$183,810.14 PAYMENT		AP	\$1,584.50	\$266.55	\$958.73	\$359.22	\$0.00	\$0.00	\$0.00
████	9299	02/09/2009	02/01/2009	\$184,076.69 PAYMENT		AP	\$1,584.50	\$265.17	\$960.11	\$359.22	\$0.00	\$0.00	\$0.00
████	9299	01/08/2009	01/01/2009	\$184,341.86 PAYMENT		AP	\$1,584.50	\$263.79	\$961.49	\$359.22	\$0.00	\$0.00	\$0.00

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9299	12/31/2008	12/01/2008	\$184,605.65	Interest On Escrow	Exhibit 2	\$28.01	\$0.00	\$0.00	\$29.01	\$0.00	\$0.00	\$0.00	\$0.00
9299	12/30/2008	12/01/2008	\$184,605.65	Interest On Escrow	EI	\$23.82	\$0.00	\$0.00	\$23.82	\$0.00	\$0.00	\$0.00	\$0.00
9299	12/10/2008	12/01/2008	\$184,605.65	PAYMENT	AP	\$1,584.50	\$262.43	\$962.85	\$359.22	\$0.00	\$0.00	\$0.00	\$0.00
9299	11/25/2008	11/01/2008	\$184,868.08	Escrow Disb-Fire	E20	(\$1,008.09)	\$0.00	\$0.00	(\$1,008.09)	\$0.00	\$0.00	\$0.00	\$0.00
9299	11/11/2008	11/01/2008	\$184,868.08	Escrow Disb-Tax County	E90	(\$1,743.43)	\$0.00	\$0.00	(\$1,743.43)	\$0.00	\$0.00	\$0.00	\$0.00
9299	11/07/2008	11/01/2008	\$184,868.08	PAYMENT	AP	\$1,584.50	\$261.07	\$964.21	\$359.22	\$0.00	\$0.00	\$0.00	\$0.00
9299	10/06/2008	10/01/2008	\$185,129.15	PAYMENT	AP	\$1,584.50	\$259.71	\$965.57	\$359.22	\$0.00	\$0.00	\$0.00	\$0.00
9299	09/05/2008	09/01/2008	\$185,388.86	PAYMENT	AP	\$1,584.50	\$258.37	\$966.91	\$359.22	\$0.00	\$0.00	\$0.00	\$0.00
9299	08/04/2008	08/01/2008	\$185,647.23	PAYMENT	AP	\$1,584.50	\$257.03	\$968.25	\$359.22	\$0.00	\$0.00	\$0.00	\$0.00
9299	07/04/2008	07/01/2008	\$185,904.26	PAYMENT	AP	\$1,584.50	\$255.70	\$969.58	\$359.22	\$0.00	\$0.00	\$0.00	\$0.00
9299	06/09/2008	06/01/2008	\$186,159.96	Curtailment	CWA	\$51.64	\$51.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9299	06/09/2008	06/01/2008	\$186,211.60	PAYMENT	AP	\$1,584.50	\$254.10	\$971.18	\$359.22	\$0.00	\$0.00	\$0.00	\$0.00
9299	05/08/2008	05/01/2008	\$186,465.70	PAYMENT	SRA	\$568.05	\$0.00	\$0.00	\$568.05	\$0.00	\$0.00	\$0.00	\$0.00
9299	05/07/2008	05/01/2008	\$186,465.70	PAYMENT	AP	\$1,636.14	\$252.79	\$972.49	\$410.86	\$0.00	\$0.00	\$0.00	\$0.00
9299	04/07/2008	04/01/2008	\$186,718.49	PAYMENT	AP	\$1,551.06	\$251.48	\$973.80	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	03/17/2008	03/01/2008	\$186,969.97	Escrow Disb-Tax County	E90	(\$1,700.98)	\$0.00	\$0.00	(\$1,700.98)	\$0.00	\$0.00	\$0.00	\$0.00
9299	03/06/2008	03/01/2008	\$186,969.97	PAYMENT	AP	\$1,551.06	\$250.18	\$975.10	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	02/07/2008	02/01/2008	\$187,220.15	PAYMENT	AP	\$1,551.06	\$248.88	\$976.40	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	01/18/2008	01/01/2008	\$187,469.03	Escrow Disb-Fire	E20	(\$84.64)	\$0.00	\$0.00	(\$84.64)	\$0.00	\$0.00	\$0.00	\$0.00
9299	01/07/2008	01/01/2008	\$187,469.03	PAYMENT	AP	\$1,551.06	\$247.59	\$977.69	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	12/31/2007	12/01/2007	\$187,716.62	Interest On Escrow	EI	\$30.62	\$0.00	\$0.00	\$30.62	\$0.00	\$0.00	\$0.00	\$0.00
9299	12/20/2007	12/01/2007	\$187,716.62	Escrow Disb-Fire	E20	(\$340.08)	\$0.00	\$0.00	(\$340.08)	\$0.00	\$0.00	\$0.00	\$0.00
9299	12/07/2007	12/01/2007	\$187,716.62	PAYMENT	AP	\$1,551.06	\$246.31	\$978.97	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	11/08/2007	11/01/2007	\$187,962.93	Escrow Disb-Tax County	E90	(\$1,700.98)	\$0.00	\$0.00	(\$1,700.98)	\$0.00	\$0.00	\$0.00	\$0.00
9299	11/07/2007	11/01/2007	\$187,962.93	PAYMENT	AP	\$1,551.06	\$245.03	\$980.25	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	10/23/2007	10/01/2007	\$188,207.96	Escrow Disb-Fire	E20	(\$605.86)	\$0.00	\$0.00	(\$605.86)	\$0.00	\$0.00	\$0.00	\$0.00
9299	10/04/2007	10/01/2007	\$188,207.96	PAYMENT	AP	\$1,551.06	\$243.76	\$981.52	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	09/06/2007	09/01/2007	\$188,451.72	PAYMENT	AP	\$1,551.06	\$242.50	\$982.78	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	08/06/2007	08/01/2007	\$188,694.22	PAYMENT	AP	\$1,551.06	\$241.24	\$984.04	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	07/09/2007	07/01/2007	\$188,935.46	PAYMENT	AP	\$1,551.06	\$239.99	\$985.29	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	06/07/2007	06/01/2007	\$189,175.45	Curtailment	CWA	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9299	06/07/2007	06/01/2007	\$189,175.65	PAYMENT	AP	\$1,551.06	\$238.75	\$986.53	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	05/07/2007	05/01/2007	\$189,414.40	PAYMENT	AP	\$1,551.06	\$237.51	\$987.77	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
9299	04/05/2007	04/01/2007	\$189,651.91	PAYMENT	AP	\$1,546.89	\$236.28	\$989.00	\$321.61	\$0.00	\$0.00	\$0.00	\$0.00
9299	03/12/2007	03/01/2007	\$189,888.19	Escrow Disb-Tax County	E90	(\$1,668.63)	\$0.00	\$0.00	(\$1,668.63)	\$0.00	\$0.00	\$0.00	\$0.00
9299	03/08/2007	03/01/2007	\$189,888.19	Escrow Disb	E01	(\$904.45)	\$0.00	\$0.00	(\$904.45)	\$0.00	\$0.00	\$0.00	\$0.00
9299	03/05/2007	03/01/2007	\$189,888.19	PAYMENT	AP	\$1,546.89	\$235.05	\$990.23	\$321.61	\$0.00	\$0.00	\$0.00	\$0.00
9299	02/07/2007	02/01/2007	\$190,123.24	PAYMENT	AP	\$1,546.89	\$233.84	\$991.44	\$321.61	\$0.00	\$0.00	\$0.00	\$0.00
9299	01/08/2007	01/01/2007	\$190,357.08	PAYMENT	AP	\$1,546.89	\$232.63	\$992.65	\$321.61	\$0.00	\$0.00	\$0.00	\$0.00

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	9299	12/29/2006	12/01/2006	\$190,589.71 Interest On Escrow	EJ	\$37.22	\$0.00	\$0.00	\$37.22	\$0.00	\$0.00	\$0.00	\$0.00
	9299	12/07/2006	12/01/2006	\$190,589.71 PAYMENT	AP	\$1,546.89	\$231.42	\$993.86	\$321.61	\$0.00	\$0.00	\$0.00	\$0.00
	9299	11/08/2006	11/01/2006	\$190,821.13 Curtailment	CWA	\$36.95	\$36.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9299	11/08/2006	11/01/2006	\$190,821.13 Escrow Disb-Tax County	E90	(\$1,668.63)	\$0.00	\$0.00	(\$1,668.63)	\$0.00	\$0.00	\$0.00	\$0.00
	9299	11/08/2006	11/01/2006	\$190,858.08 PAYMENT	AP	\$1,546.89	\$230.03	\$995.25	\$321.61	\$0.00	\$0.00	\$0.00	\$0.00
	9299	10/24/2006	10/01/2006	\$191,088.11 Escrow Disb-Fire	E20	(\$573.37)	\$0.00	\$0.00	(\$573.37)	\$0.00	\$0.00	\$0.00	\$0.00
	9299	10/20/2006	10/01/2006	\$0.00 Optional Product	B60	(\$221.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$221.70)	\$0.00
	9299	10/19/2006	10/01/2006	\$191,088.11 Non-Cash	AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9299	10/09/2006	10/01/2006	\$191,088.11 PAYMENT	AP	\$1,583.84	\$228.84	\$996.44	\$321.61	\$0.00	\$0.00	\$36.95	\$0.00
	9299	10/09/2006	10/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	09/08/2006	09/01/2006	\$191,316.95 PAYMENT	AP	\$1,583.84	\$227.65	\$997.63	\$321.61	\$0.00	\$0.00	\$36.95	\$0.00
	9299	09/08/2006	09/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	08/17/2006	08/01/2006	\$191,544.60 Escrow Refund	R04	\$606.86	\$0.00	\$0.00	\$606.86	\$0.00	\$0.00	\$0.00	\$0.00
	9299	08/07/2006	08/01/2006	\$191,544.60 PAYMENT	AP	\$1,583.84	\$226.47	\$998.81	\$321.61	\$0.00	\$0.00	\$36.95	\$0.00
	9299	08/07/2006	08/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	07/10/2006	07/01/2006	\$191,771.07 PAYMENT	AP	\$1,583.84	\$225.30	\$999.98	\$321.61	\$0.00	\$0.00	\$36.95	\$0.00
	9299	07/10/2006	07/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	06/09/2006	06/01/2006	\$191,996.37 PAYMENT	AP	\$1,583.84	\$224.13	\$1,001.15	\$321.61	\$0.00	\$0.00	\$36.95	\$0.00
	9299	06/09/2006	06/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	05/15/2006	05/01/2006	\$192,220.50 Escrow Refund-Tax County	R90	\$319.97	\$0.00	\$0.00	\$319.97	\$0.00	\$0.00	\$0.00	\$0.00
	9299	05/09/2006	05/01/2006	\$192,220.50 PAYMENT	AP	\$1,583.84	\$222.97	\$1,002.31	\$321.61	\$0.00	\$0.00	\$36.95	\$0.00
	9299	05/09/2006	05/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	04/27/2006	04/01/2006	\$192,443.47 Escrow Disb	M01	(\$1,071.26)	\$0.00	\$0.00	(\$1,071.26)	\$0.00	\$0.00	\$0.00	\$0.00
	9299	04/26/2006	04/01/2006	\$192,443.47 Escrow Refund	R04	\$964.62	\$0.00	\$0.00	\$964.62	\$0.00	\$0.00	\$0.00	\$0.00
	9299	04/10/2006	04/01/2006	\$192,443.47 PAYMENT	AP	\$1,780.08	\$221.81	\$1,003.47	\$517.85	\$0.00	\$0.00	\$36.95	\$0.00
	9299	04/10/2006	04/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	03/10/2006	03/01/2006	\$192,665.28 PAYMENT	AP	\$1,780.08	\$220.67	\$1,004.61	\$517.85	\$0.00	\$0.00	\$36.95	\$0.00
	9299	03/10/2006	03/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	03/10/2006	03/01/2006	\$192,665.28 PAYMENT	SRA	\$147.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.02
	9299	03/10/2006	03/01/2006	\$0.00 Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.02
	9299	03/09/2006	02/01/2006	\$192,885.95 Escrow Disb	E01	(\$702.38)	\$0.00	\$0.00	(\$702.38)	\$0.00	\$0.00	\$0.00	\$0.00
	9299	03/09/2006	02/01/2006	\$192,885.95 Escrow Disb-Tax County	E90	(\$1,987.37)	\$0.00	\$0.00	(\$1,987.37)	\$0.00	\$0.00	\$0.00	\$0.00
	9299	02/09/2006	02/01/2006	\$192,885.95 PAYMENT	AP	\$1,780.08	\$219.52	\$1,005.76	\$517.85	\$0.00	\$0.00	\$36.95	\$0.00
	9299	02/09/2006	02/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	01/16/2006	01/01/2006	\$193,105.47 PAYMENT	AP	\$1,780.08	\$218.38	\$1,006.90	\$517.85	\$0.00	\$0.00	\$36.95	\$0.00
	9299	01/16/2006	01/01/2006	\$0.00 PAYMENT	O60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	01/16/2006	01/01/2006	\$0.00 Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.51)
	9299	12/30/2005	12/01/2005	\$193,323.85 Interest On Escrow	EI	\$21.51	\$0.00	\$0.00	\$21.51	\$0.00	\$0.00	\$0.00	\$0.00
	9299	12/15/2005	12/01/2005	\$193,323.85 PAYMENT	AP	\$1,780.08	\$217.25	\$1,008.03	\$517.85	\$0.00	\$0.00	\$36.95	\$0.00

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	9299	12/15/2005	12/01/2005	\$0.00 PAYMENT		E90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00
	9299	12/15/2005	12/01/2005	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.51)
	9299	11/15/2005	11/01/2005	\$193,541.10 Escrow Disb-Tax County		E90	(\$1,987.37)	\$0.00	\$0.00	(\$1,987.37)	\$0.00	\$0.00	\$0.00
	9299	11/07/2005	11/01/2005	\$193,541.10 PAYMENT		AP	\$1,743.13	\$216.13	\$1,009.15	\$517.85	\$0.00	\$0.00	\$0.00
	9299	10/25/2005	10/01/2005	\$193,757.23 Escrow Disb-Fire		E20	(\$524.61)	\$0.00	\$0.00	(\$524.61)	\$0.00	\$0.00	\$0.00
	9299	10/07/2005	10/01/2005	\$0.00 FEE	003	FWA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
	9299	10/07/2005	10/01/2005	\$193,757.23 PAYMENT		AP	\$1,743.13	\$215.01	\$1,010.27	\$517.85	\$0.00	\$0.00	\$0.00
	9299	09/08/2005	09/01/2005	\$193,972.24 PAYMENT		AP	\$1,743.13	\$213.89	\$1,011.39	\$517.85	\$0.00	\$0.00	\$0.00
	9299	08/23/2005	08/01/2005	\$0.00 FEE	003	FB	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
	9299	08/23/2005	08/01/2005	\$194,186.13 PAYMENT		PR1	(\$1,743.13)	(\$213.89)	(\$1,011.39)	(\$517.85)	\$0.00	\$0.00	\$0.00
	9299	08/20/2005	09/01/2005	\$0.00 FEE	171	FB	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
	9299	08/20/2005	09/01/2005	\$0.00 FEE	171	FEA	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
	9299	08/20/2005	09/01/2005	\$193,972.24 PAYMENT		AP	\$1,743.13	\$213.89	\$1,011.39	\$517.85	\$0.00	\$0.00	\$0.00
	9299	08/08/2005	08/01/2005	\$194,186.13 PAYMENT		AP	\$1,743.13	\$212.79	\$1,012.49	\$517.85	\$0.00	\$0.00	\$0.00
	9299	07/07/2005	07/01/2005	\$194,398.92 PAYMENT		AP	\$1,743.13	\$211.68	\$1,013.60	\$517.85	\$0.00	\$0.00	\$0.00
	9299	06/08/2005	06/01/2005	\$194,610.60 PAYMENT		AP	\$1,743.13	\$210.59	\$1,014.69	\$517.85	\$0.00	\$0.00	\$0.00
	9299	05/05/2005	05/01/2005	\$194,821.19 PAYMENT		AP	\$1,743.13	\$209.50	\$1,015.78	\$517.85	\$0.00	\$0.00	\$0.00
	9299	04/11/2005	04/01/2005	\$195,030.69 PAYMENT		AP	\$1,607.42	\$208.41	\$1,016.87	\$382.14	\$0.00	\$0.00	\$0.00
	9299	03/15/2005	03/01/2005	\$195,239.10 Escrow Disb-Tax County		E90	(\$1,884.93)	\$0.00	\$0.00	(\$1,884.93)	\$0.00	\$0.00	\$0.00
	9299	03/09/2005	03/01/2005	\$195,239.10 PAYMENT		AP	\$1,607.42	\$207.33	\$1,017.95	\$382.14	\$0.00	\$0.00	\$0.00
	9299	02/07/2005	02/01/2005	\$195,446.43 PAYMENT		AP	\$1,607.42	\$206.26	\$1,019.02	\$382.14	\$0.00	\$0.00	\$0.00
	9299	01/10/2005	01/01/2005	\$195,652.69 PAYMENT		AP	\$1,607.42	\$205.19	\$1,020.09	\$382.14	\$0.00	\$0.00	\$0.00
	9299	12/31/2004	12/01/2004	\$195,857.88 Interest On Escrow		EI	\$20.52	\$0.00	\$0.00	\$20.52	\$0.00	\$0.00	\$0.00
	9299	12/06/2004	12/01/2004	\$195,857.88 PAYMENT		AP	\$1,607.42	\$204.12	\$1,021.16	\$382.14	\$0.00	\$0.00	\$0.00
	9299	11/10/2004	11/01/2004	\$196,062.00 Escrow Disb-Tax County		E90	(\$1,884.93)	\$0.00	\$0.00	(\$1,884.93)	\$0.00	\$0.00	\$0.00
	9299	11/08/2004	11/01/2004	\$196,062.00 PAYMENT		AP	\$1,608.26	\$203.07	\$1,022.21	\$382.14	\$0.00	\$0.00	\$0.84
	9299	11/08/2004	11/01/2004	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84
	9299	10/07/2004	10/01/2004	\$196,265.07 PAYMENT		AP	\$1,607.42	\$202.01	\$1,023.27	\$382.14	\$0.00	\$0.00	\$0.00
	9299	10/07/2004	10/01/2004	\$196,265.07 PAYMENT		SRA	\$72.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.67
	9299	10/07/2004	10/01/2004	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.67
	9299	09/14/2004	09/01/2004	\$196,467.08 PAYMENT		AP	\$1,607.42	\$200.97	\$1,024.31	\$382.14	\$0.00	\$0.00	\$0.00
	9299	09/14/2004	09/01/2004	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.51)
	9299	08/06/2004	08/01/2004	\$196,668.05 PAYMENT		AP	\$1,607.42	\$199.93	\$1,025.35	\$382.14	\$0.00	\$0.00	\$0.00
	9299	08/05/2004	07/01/2004	\$196,867.98 Escrow Disb-Fire		E20	(\$1,313.20)	\$0.00	\$0.00	(\$1,313.20)	\$0.00	\$0.00	\$0.00
	9299	07/05/2004	07/01/2004	\$196,867.98 PAYMENT		AP	\$1,680.93	\$198.89	\$1,026.39	\$382.14	\$0.00	\$0.00	\$73.51
	9299	07/05/2004	07/01/2004	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.51
	9299	06/14/2004	06/01/2004	\$197,066.87 PAYMENT		AP	\$1,607.42	\$197.86	\$1,027.42	\$382.14	\$0.00	\$0.00	\$0.00
	9299	06/14/2004	06/01/2004	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.51)
	9299	06/07/2004	05/01/2004	\$197,264.73 Escrow Disb-Tax County		M90	(\$571.45)	\$0.00	\$0.00	(\$571.45)	\$0.00	\$0.00	\$0.00

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9299	05/10/2004	05/01/2004	\$197,264.73	Curtailment	CWA	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9299	05/10/2004	05/01/2004	\$197,264.77	PAYMENT	AP	\$1,607.42	\$196.83	\$1,028.45	\$382.14	\$0.00	\$0.00	\$0.00	\$0.00
9299	04/07/2004	04/01/2004	\$197,461.60	PAYMENT	AP	\$1,630.56	\$195.81	\$1,029.47	\$405.28	\$0.00	\$0.00	\$0.00	\$0.00
9299	03/18/2004	03/01/2004	\$197,657.41	Escrow Disb-Tax County	E90	(\$1,542.34)	\$0.00	\$0.00	(\$1,542.34)	\$0.00	\$0.00	\$0.00	\$0.00
9299	03/15/2004	03/01/2004	\$197,657.41	Escrow Disb	E01	(\$887.51)	\$0.00	\$0.00	(\$887.51)	\$0.00	\$0.00	\$0.00	\$0.00
9299	03/05/2004	03/01/2004	\$197,657.41	PAYMENT	AP	\$1,630.56	\$194.80	\$1,030.48	\$405.28	\$0.00	\$0.00	\$0.00	\$0.00
9299	02/09/2004	02/01/2004	\$197,852.21	PAYMENT	AP	\$1,630.56	\$193.79	\$1,031.49	\$405.28	\$0.00	\$0.00	\$0.00	\$0.00